

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 11,614,000.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 14,977,000.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 26,591,000.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 8,080,303.03**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 10,382.67**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 6,399,719.19**4. Total liabilities**
Lines 2 + 3a + 3b\$ 14,490,404.89

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$1,000.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Key Bank (Operating)Checking3196\$3,000.003.2. Key Bank (Salary Payroll)Checking3139\$500.003.3. Key Bank (Hourly Payroll)Checking3147\$500.003.4. ADP Paycard (Aline Card)Card Funding6848\$5,000.00**4. Other cash equivalents (Identify all)**4.1. Key Bank Money Market Account\$0.00**5. Total of Part 1.**\$10,000.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-12156**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Security and Utility Deposits (Nat Fuel, PolyTank, H&R Const) \$50,000.007.2. Legal Retainers (Hodgson Russ, Harris Beach, Pepper Hamilton) \$458,000.00**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Prepaid Insurance \$506,000.008.2. Prepaid Property Taxes \$13,000.00**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$1,027,000.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	<u>1,237,000.00</u>	-	<u>0.00</u>	=	<u>\$1,237,000.00</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,237,000.00**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-12156**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software All of the above including Furniture	Unknown		\$74,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$74,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	General Purpose Vehicles	Unknown		\$0.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-1215649. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Material Handling Equipment	Unknown	\$695,000.00
-----------------------------	---------	--------------

Machinery & Equipment	Unknown	\$6,275,000.00
-----------------------	---------	----------------

Construction in Progress	Unknown	\$2,271,000.00
--------------------------	---------	----------------

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$9,241,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1. 3860 & 3875 River Road	Owner	Unknown	\$156,000.00
------------------------------	-------	---------	--------------

55.2. Land Improvements	Owner	Unknown	\$755,000.00
-------------------------	-------	---------	--------------

55.3. Buildings & Ovens	Owner	Unknown	\$8,700,000.00
-------------------------	-------	---------	----------------

55.4. Service Facilities	Owner	Unknown	\$2,000,000.00
--------------------------	-------	---------	----------------

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-12156

55.5.

3821 River RoadLeaseUnknown\$0.00

55.6.

Leasehold
ImprovementsLeaseUnknown\$3,000.0056. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.\$11,614,000.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☐ No☒ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets <u>Various Modular Block Patents</u>	<u>Unknown</u>		<u>\$0.00</u>
	<u>www.tonawandacoke.com</u>	<u>Unknown</u>		<u>\$0.00</u>
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties <u>Modular Block Royalties (Quarterly)</u>	<u>\$0.00</u>		<u>\$0.00</u>
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property <u>Uncertain</u>	<u>Unknown</u>		<u>\$150,000.00</u>

65. **Goodwill**66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$150,000.0067. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?**☒ No☐ Yes

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-12156

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Deferred Taxes

Tax year various

\$3,238,000.00

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

Buffalo Bills Season Tickets

\$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$3,238,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Debtor Tonawanda Coke Corporation
NameCase number (If known) 1-18-12156**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$10,000.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$1,027,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,237,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$74,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$9,241,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$11,614,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$150,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$3,238,000.00	
91. Total. Add lines 80 through 90 for each column	\$14,977,000.00	+ 91b. \$11,614,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$26,591,000.00

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim	
2.1	Honeywell International, Inc. <small>Creditor's Name</small> 115 Tabor Road Morris Plains, NJ 07950-2134 <small>Creditor's mailing address</small> dale@allendesnoyers.com <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien sec 64.12, Block 4, Lot 3 sec 64.12, Block 1, Lot 14 Sec 64.08, Block 1, Lot 10 Sec 64.12, Block 1, Lot 17 Describe the lien Mortgage recorded May 9, 2017 Mortgage recorded October 31, 2017 Mortgage recorded April 26, 2018 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$8,080,303.03	Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$8,080,303.03****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1****List in alphabetical order any others who must be notified for a debt already listed in Part 1.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.**If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.**

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address American Funds P.O. Box 2280 Norfolk, VA 23501 Date or dates debt was incurred 10/15/2018 Last 4 digits of account number <u>Plan</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Deferral. Salary employees 401K Plan. Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,812.07 \$4,812.07
2.2	Priority creditor's name and mailing address Mass Mutual Financial Group 37 Franklin Sttreet, #600 Buffalo, NY 14202 Date or dates debt was incurred 05/01/2018 - 07/31/2018 Last 4 digits of account number <u>Plan</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employer contribution for quarter ended 7/31/18. Hourly employees 401K Plan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,570.60 \$5,570.60

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	Tonawanda Coke Corporation Name	Case number (if known)	1-18-12156
--------	------------------------------------	------------------------	------------

3.1	Nonpriority creditor's name and mailing address A & F Wholesale 2517 Long Road, Suite 2 Grand Island, NY 14072 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,052.00
3.2	Nonpriority creditor's name and mailing address ACCCI 25 Massachusetts Avenue, NW, Suite 800 Washington, DC 20001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trace Association</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,362.21
3.3	Nonpriority creditor's name and mailing address ACI Controls, Inc. P.O. Box 8000 Department #575 Buffalo, NY 14224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,669.42
3.4	Nonpriority creditor's name and mailing address Active Workforce Inc. 853 Brighton Rd. Tonawanda, NY 14150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.5	Nonpriority creditor's name and mailing address Admar Construction Equipment & Supplies 1950 Brighton Henrietta Townline Road Rochester, NY 14623-8000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,415.01
3.6	Nonpriority creditor's name and mailing address ADP Inc. P.O. Box 842875 Boston, MA 02284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,133.53
3.7	Nonpriority creditor's name and mailing address Adsco Manufacturing Corporation 4979 Lake Ave. Buffalo, NY 14219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$833.00

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.8	Nonpriority creditor's name and mailing address Advance Industries P.O. Box 173 South Wales, NY 14139 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,000.00
3.9	Nonpriority creditor's name and mailing address Advanced Manufacturing & Mechanical, Inc 3043 Lakeshore Blvd., Unit 9 Buffalo, NY 14219 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,360.00
3.10	Nonpriority creditor's name and mailing address Affinity Personnel Solutions Inc. P.O. Box 127 Buffalo, NY 14217 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,177.16
3.11	Nonpriority creditor's name and mailing address Allied Mineral Products, Inc. P.O. Box 951410 Cleveland, OH 44193 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,992.32
3.12	Nonpriority creditor's name and mailing address Alpha Analytical, Inc. 145 Flanders Road Westborough, MA 01581 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,872.80
3.13	Nonpriority creditor's name and mailing address American Express P.O. Box 650448 ATTN: Payment Processing Dallas, TX 75265 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Financial Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,404.96
3.14	Nonpriority creditor's name and mailing address Applied Industrial Technologies 22510 Network Place Chicago, IL 60673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,707.68

Debtor <u>Tonawanda Coke Corporation</u>		Case number (if known) <u>1-18-12156</u>
Name _____		

3.15	Nonpriority creditor's name and mailing address Aptim Environmental & Infrastructure 150 Royal Street Canton, MA 02021 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,684.02</u>
------	--	---	--------------------

3.16	Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,435.55</u>
------	---	--	--------------------

3.17	Nonpriority creditor's name and mailing address AT&T Mobility P.O. Box 6463 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,068.88</u>
------	--	--	-------------------

3.18	Nonpriority creditor's name and mailing address Auburn Filtersense LLC 800 Cummings Center Suite 355W Beverly, MA 01915 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,328.44</u>
------	--	---	-------------------

3.19	Nonpriority creditor's name and mailing address Ausmus Logistics LLC P.O. Box 633 Buffalo, NY 14231 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$36,747.47</u>
------	---	---	--------------------

3.20	Nonpriority creditor's name and mailing address B.J. Muirhead Company, Inc. 115 Mid County Dr. Orchard Park, NY 14127 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$836.75</u>
------	---	---	-----------------

3.21	Nonpriority creditor's name and mailing address Bailey Electric Motor & Pump Supply, Inc 2186 Main St. Corfu, NY 14036 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,408.42</u>
------	--	---	-------------------

Debtor <u>Tonawanda Coke Corporation</u>		Case number (if known) <u>1-18-12156</u>
Name		

3.22	Nonpriority creditor's name and mailing address Baker Corp. P.O. Box 843596 Los Angeles, CA 90084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,869.41
------	---	--	------------

3.23	Nonpriority creditor's name and mailing address Beacon Lubricants Inc. 1170 Edinboro Road Erie, PA 16512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,093.00
------	--	--	------------

3.24	Nonpriority creditor's name and mailing address Benchley Crane P.O. Box 220 Forestville, NY 14062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
------	---	--	---------

3.25	Nonpriority creditor's name and mailing address Bobcat of Buffalo 6511 S. Transit Rd. Lockport, NY 14094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97.00
------	--	--	---------

3.26	Nonpriority creditor's name and mailing address Boulevard Optical 55 Crosspoint Pkwy #120 Getzville, NY 14068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.95
------	---	--	----------

3.27	Nonpriority creditor's name and mailing address Brights Systems, Inc. P.O. Box 137 North Tonawanda, NY 14120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,523.17
------	--	--	-------------

3.28	Nonpriority creditor's name and mailing address Brute Spring & Equipment Inc. 717 Elk Street Buffalo, NY 14210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$955.54
------	--	--	----------

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.29	Nonpriority creditor's name and mailing address Buffalo Bearings, Inc. 1175 Military Road Buffalo, NY 14217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$459.64
3.30	Nonpriority creditor's name and mailing address Buffalo Wire Works Company, Inc. P.O. Box 1239 Buffalo, NY 14240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,936.00
3.31	Nonpriority creditor's name and mailing address BXI Consultants Inc. 33 Pequet Pkwy. Tonawanda, NY 14150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205.92
3.32	Nonpriority creditor's name and mailing address Carrier Controls P.O. Box 275 Springville, NY 14141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$475.00
3.33	Nonpriority creditor's name and mailing address Chemical Distributors, Inc. 80 Metcalfe Street Buffalo, NY 14206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,959.36
3.34	Nonpriority creditor's name and mailing address Chiampou Travis Besaw & Kerschner LLP 5110 Main Street, Suite 215 Buffalo, NY 14221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,178.76
3.35	Nonpriority creditor's name and mailing address City Electric Company, Inc. P.O. Box 1018 Syracuse, NY 13201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,890.24

Debtor	Tonawanda Coke Corporation Name	Case number (if known)	1-18-12156
--------	------------------------------------	------------------------	------------

3.36	Nonpriority creditor's name and mailing address Clerk, U.S. District Court, WDNY 2 Niagara Square Buffalo, NY 14202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Community Service Payment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,037,291.00
3.37	Nonpriority creditor's name and mailing address Computersearch Corporation 331 John James Audubon Pkwy. Buffalo, NY 14228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68.00
3.38	Nonpriority creditor's name and mailing address Constellation New Energy, Inc. P.O. Box 4640 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,510.16
3.39	Nonpriority creditor's name and mailing address Coopers Creek Chemical Corp. P.O. Box 782915 Philadelphia, PA 19178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,000.00
3.40	Nonpriority creditor's name and mailing address Corfu Machine Co. 1977 Genesee Street Corfu, NY 14036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,745.00
3.41	Nonpriority creditor's name and mailing address Crawford Custom Consulting Inc. 11139 Cutter Rd. Meadville, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,260.43
3.42	Nonpriority creditor's name and mailing address De Lage Landen Financial Services Inc. P.O. Box 41602 Philadelphia, PA 19101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$343.97

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.43	Nonpriority creditor's name and mailing address Dennis Lauricella 6292 Webster Road Orchard Park, NY 14127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.44	Nonpriority creditor's name and mailing address Dival Safety Equipment, Inc. 1721 Niagara Street Buffalo, NY 14207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$18,974.97
3.45	Nonpriority creditor's name and mailing address Doritex Corporation 11980 Walden Avenue Alden, NY 14004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$21,554.38
3.46	Nonpriority creditor's name and mailing address Eaton Office Supply Co. 180 John Glenn Dr. Buffalo, NY 14228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$830.81
3.47	Nonpriority creditor's name and mailing address ECI Macola/Max, LLC 1136 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,497.59
3.48	Nonpriority creditor's name and mailing address Ed's Tire Service Inc. P.O. Box 2641 Buffalo, NY 14240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$256.49
3.49	Nonpriority creditor's name and mailing address El-Don Battery Inc. 4109 St. Francis Dr. Hamburg, NY 14075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$441.22

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.50	Nonpriority creditor's name and mailing address ERB Company, Inc. 1400 Seneca St. Buffalo, NY 14210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,791.70
3.51	Nonpriority creditor's name and mailing address Erie Coke Corporation P.O. Box 35317 Newark, NJ 07193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,885.66
3.52	Nonpriority creditor's name and mailing address Eugene Wilkowski 16 Sebring Drive Depew, NY 14043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.53	Nonpriority creditor's name and mailing address Farley Riggers & Movers 700 Richfield Street Lockport, NY 14094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.54	Nonpriority creditor's name and mailing address Fasteners Direct 545 Basket Road Webster, NY 14580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,710.38
3.55	Nonpriority creditor's name and mailing address Federal Express Corporation P.O. Box 371461 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63.54
3.56	Nonpriority creditor's name and mailing address Flagship Investment Group Inc 3939 West Ridge Road Erie, PA 16506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426.78

Debtor <u>Tonawanda Coke Corporation</u>		Case number (if known) <u>1-18-12156</u>
Name _____		

3.57	Nonpriority creditor's name and mailing address Fosbel Ceramic Technologies 20600 Sheldon Road Brookpark, OH 44142 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,250.00
------	--	---	------------

3.58	Nonpriority creditor's name and mailing address GDH Services, Inc. P.O. Box 392237 Pittsburgh, PA 15251 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,178.63
------	---	---	------------

3.59	Nonpriority creditor's name and mailing address Global Environmental 3514 New Road Dunkirk, NY 14048 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,951.00
------	--	---	-------------

3.60	Nonpriority creditor's name and mailing address Grainger 50 McKesson Parkway Buffalo, NY 14225 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,083.69
------	--	---	------------

3.61	Nonpriority creditor's name and mailing address Greenberg Traurig LLP 200 Park Avenue New York, NY 10166 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00
------	--	---	------------

3.62	Nonpriority creditor's name and mailing address Guardian Environmental Associates, Inc. 2619 Parker Blvd. Tonawanda, NY 14150 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,773.60
------	---	---	-------------

3.63	Nonpriority creditor's name and mailing address Healthworks-WNY, LLP P.O. Box 8000 Department No. 2 Buffalo, NY 14267 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
------	--	---	----------

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.64	Nonpriority creditor's name and mailing address Hickman Williams & Company 250 E. 5th Street, Suite 300 Cincinnati, OH 45202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,405.34
3.65	Nonpriority creditor's name and mailing address Holiday Ice LLC 322 Vine Street Syracuse, NY 13203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$397.50
3.66	Nonpriority creditor's name and mailing address IMAGINiT Technologies, Inc. 28127 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00
3.67	Nonpriority creditor's name and mailing address Indiana Michigan Power Co. P.O. Box 371496 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21.11
3.68	Nonpriority creditor's name and mailing address Innovative Solutions 3495 Winton Place Building C, Suite 2 Rochester, NY 14623 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.00
3.69	Nonpriority creditor's name and mailing address Interactive Health Inc. 1700 East Golf Road, Suite 900 Schaumburg, IL 60173 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,560.00
3.70	Nonpriority creditor's name and mailing address J.J. Keller & Associates Inc. P.O. Box 6609 Carol Stream, IL 60197-6609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$653.59

Debtor <u>Tonawanda Coke Corporation</u>		Case number (if known) <u>1-18-12156</u>
Name _____		

3.71	Nonpriority creditor's name and mailing address JGB Enterprises, Inc. 115 Metropolitan Drive P.O. Box 209 Liverpool, NY 13088 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,764.15</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.72	Nonpriority creditor's name and mailing address K & E Fabricating Company, Inc. 40 Stanley Street Buffalo, NY 14206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$11,800.28</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.73	Nonpriority creditor's name and mailing address Kehr-Buffalo Wire Frame Co., Inc. P.O. Box 806 Grand Island, NY 14072 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,129.41</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.74	Nonpriority creditor's name and mailing address Kenmore Cab Dispatch Services 35 Skillen St. Buffalo, NY 14207 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$119.30</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.75	Nonpriority creditor's name and mailing address Kirchner, LLC P.O. Box 242 Tonawanda, NY 14151 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,037,467.80</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.76	Nonpriority creditor's name and mailing address Klein Steel Service, Inc. P.O. Box 8000 Dept. 436 Buffalo, NY 14267 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$31,533.40</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.77	Nonpriority creditor's name and mailing address KOM Automation Inc. P.O. Box 5129 Buffalo, NY 14240 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,450.08</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.78	Nonpriority creditor's name and mailing address Kovalchick Corporation 1060 Wayne Ave. P.O. Box Indiana, PA 15701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,908.00
3.79	Nonpriority creditor's name and mailing address Kubota Materials Canada Corporation Fahramet Division P.O. Box 1700 Orillia, Ontario L3V 6L6 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,550.00
3.80	Nonpriority creditor's name and mailing address Kuljit Singh 194 Enchanted Forest Depew, NY 14043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,840.00
3.81	Nonpriority creditor's name and mailing address Kurk Fuel Company 78 Sawyer Avenue Tonawanda, NY 14150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,370.98
3.82	Nonpriority creditor's name and mailing address L.T. Harnett Trucking, Inc. 7431 State Route 7 Kinsman, OH 44428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,511.08
3.83	Nonpriority creditor's name and mailing address Lake Foundry Ltd. 287 S. Service Rd. Canada L3M 1Y6 Grimsby, ON Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,877.67
3.84	Nonpriority creditor's name and mailing address Lakes Pipe & Supply Corporation P.O. Box 429 Niagara Falls, NY 14302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,242.31

Debtor	Tonawanda Coke Corporation Name	Case number (if known)	1-18-12156
--------	------------------------------------	------------------------	------------

3.85	Nonpriority creditor's name and mailing address Lardon Construction Corporation 108 Lake Avenue Buffalo, NY 14219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
3.86	Nonpriority creditor's name and mailing address Len-Co Lumber 1445 Seneca St. Buffalo, NY 14210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,249.00
3.87	Nonpriority creditor's name and mailing address M.B. Orsolits Co., Inc. 73 Lafayette Blvd. Buffalo, NY 14221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,039.20
3.88	Nonpriority creditor's name and mailing address Mass Mutual Financial Group 37 Franklin St., #600 Buffalo, NY 14202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Benefits</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$725.00
3.89	Nonpriority creditor's name and mailing address McCullagh Coffee 245 Swan St. Buffalo, NY 14204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$967.02
3.90	Nonpriority creditor's name and mailing address McMaster-Carr Supply, Inc. P.O. Box 7690 Chicago, IL 60680-7690 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,234.14
3.91	Nonpriority creditor's name and mailing address Medfirst Urgent Care, LLC P.O. Box 8000 Dept. 168 Buffalo, NY 14267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,675.80

Debtor <u>Tonawanda Coke Corporation</u>		Case number (if known) <u>1-18-12156</u>
Name		

3.92	Nonpriority creditor's name and mailing address Meridian IT Inc. P. O. Box 71426 Chicago, IL 60694 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,160.55
------	--	--	------------

3.93	Nonpriority creditor's name and mailing address Metalworking Lubricants Company P.O. Box 214379 Auburn Hills, MI 48321 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,248.97
------	--	--	------------

3.94	Nonpriority creditor's name and mailing address Metso Minerals Industries, Inc. Dept. CH 19629 Palatine, IL 60055-9629 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,978.58
------	--	--	-------------

3.95	Nonpriority creditor's name and mailing address Midwest Industrial Supply, Inc. P.O. Box 75545 Cleveland, OH 44101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,306.20
------	--	--	------------

3.96	Nonpriority creditor's name and mailing address Moley Magnetics, Inc. 5202 Commerce Dr. Lockport, NY 14094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,043.52
------	--	--	------------

3.97	Nonpriority creditor's name and mailing address NAM Manufacturers Center for Legal Action 733 10th Street NW, Suite 700 Washington, DC 20001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00
------	---	--	------------

3.98	Nonpriority creditor's name and mailing address National Maintenance Contracting Corp. P.O. Box 304 Niagara Falls, NY 14304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,778.00
------	---	--	-------------

Debtor	Tonawanda Coke Corporation Name	Case number (if known)	1-18-12156
--------	------------------------------------	------------------------	------------

3.99	Nonpriority creditor's name and mailing address New York State Department of Health Wadsworth Center ELAP P.O. Box 509, LAB ID #10505 Albany, NY 12201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Government Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$865.96
3.100	Nonpriority creditor's name and mailing address Niagara Wholesale Supply Co. Inc. 4100 Witmer Rd. Niagara Falls, NY 14305 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$950.00
3.101	Nonpriority creditor's name and mailing address NOCO Energy Corporation Attn: Josette Puhl/Express 2440 Sheridan Drive Tonawanda, NY 14150 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,752.06
3.102	Nonpriority creditor's name and mailing address North State Supply Company P.O. Box 70 Buffalo, NY 14217 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.103	Nonpriority creditor's name and mailing address Nuchereno Auto Inc. 1021 Tonawanda St. Buffalo, NY 14207 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$355.05
3.104	Nonpriority creditor's name and mailing address Nuway Auto Parts 415 West Main Street Rochester, NY 14608 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.105	Nonpriority creditor's name and mailing address Oak Mountain Industries 500 Superior St., #4 Carnegie, PA 15106 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,484.00

Debtor <u>Tonawanda Coke Corporation</u> <small>Name</small>	Case number (if known) <u>1-18-12156</u>
---	--

3.106 Nonpriority creditor's name and mailing address Omni Services, Inc. P.O. Box 350016 Boston, MA 02241-5160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$117.42</u> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	---

3.107 Nonpriority creditor's name and mailing address Orkin Pest Control 60 Earhart Dr., Ste. 1 Buffalo, NY 14221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,722.68</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	--

3.108 Nonpriority creditor's name and mailing address O'Brien & Gere Engineers, Inc. P.O. Box 8000 Dept. 956 Buffalo, NY 14267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$406.38</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	--

3.109 Nonpriority creditor's name and mailing address Paraiso Logistics 273 South Roycroft Boulevard Buffalo, NY 14225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$950.73</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	--

3.110 Nonpriority creditor's name and mailing address Philipps Bros. Supply Inc 2525 Kensington Ave. Buffalo, NY 14226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$579.55</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	--

3.111 Nonpriority creditor's name and mailing address Pooley Inc. 207 West Heron Street Buffalo, NY 14201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$443.46</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	--

3.112 Nonpriority creditor's name and mailing address Powers Coal & Coke, LLC 4807 Rockside Rd. #640 Independence, OH 44131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>Unknown</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	---

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.113	Nonpriority creditor's name and mailing address Powers Drivers, Inc. P.O. Box 10 Buffalo, NY 14220-0010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,016.25
3.114	Nonpriority creditor's name and mailing address Praxair Distribution, Inc. P.O. Box 120812 Dept. 0812 Dallas, TX 75312-0812 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,514.28
3.115	Nonpriority creditor's name and mailing address Praxair Distribution, Inc. P.O. Box 120812 Dept. 0812 Dallas, TX 75312-0812 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,922.23
3.116	Nonpriority creditor's name and mailing address R.M. Headlee Company Inc. 3649 California Rd. Orchard Park, NY 14127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.117	Nonpriority creditor's name and mailing address R.P. Adams, Inc. P.O. Box 95359 Palatine, IL 60095-0359 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,563.29
3.118	Nonpriority creditor's name and mailing address Republic Services #111 P.O. Box 9001099 Louisville, KY 40290-1099 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$779.73
3.119	Nonpriority creditor's name and mailing address Rhino Energy LLC 424 Lewis Harget Circle, Suite 250 Lexington, KY 40503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$293,885.55

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.120	Nonpriority creditor's name and mailing address Riverside Chemical Company P.O. Box 197 North Tonawanda, NY 14120-0197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$336.05
3.121	Nonpriority creditor's name and mailing address RL Stone Company, Inc. 1215 Mt. Read Boulevard Rochester, NY 14606-2817 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$806.91
3.122	Nonpriority creditor's name and mailing address Root, Neal & Company P.O. Box 101 Buffalo, NY 14240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,179.07
3.123	Nonpriority creditor's name and mailing address Rouse Breihan, Inc. P.O. Box 420 Buffalo, NY 14226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$515,635.31
3.124	Nonpriority creditor's name and mailing address Safety-Kleen, Inc. P.O. Box 382066 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$761.20
3.125	Nonpriority creditor's name and mailing address Schagrin Associates 900 Seventh Avenue N.W. Suite 500 Washington, DC 20001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,500.00
3.126	Nonpriority creditor's name and mailing address Seal & Design Inc. 4015 Casilio Pkwy Clarence, NY 14031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$478.88

Debtor	Tonawanda Coke Corporation <small>Name</small>	Case number (if known)	1-18-12156
--------	---	------------------------	------------

3.127	Nonpriority creditor's name and mailing address Siewert Equipment Co., Inc. P.O. Box 75976 Baltimore, MD 21275 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,658.09
3.128	Nonpriority creditor's name and mailing address Sleep Inn 75 Inn Keepers Lane Buffalo, NY 14228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$966.90
3.129	Nonpriority creditor's name and mailing address Southern Minerals, Inc. P.O. Box 770 Bluefield, WV 24701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$312,532.40
3.130	Nonpriority creditor's name and mailing address Southworth-Milton, Inc. P.O. Box 3851 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,840.75
3.131	Nonpriority creditor's name and mailing address Spatial Integrated Systems, Inc. P.O. Box 5635 Kinston, NC 28503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,170.49
3.132	Nonpriority creditor's name and mailing address Sri Quality System Registrar 300 Northpointe Cir #304 Mars, PA 16046 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,009.62
3.133	Nonpriority creditor's name and mailing address Stapleco Inc. 7172 Ellicott Road Orchard Park, NY 14127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.55

Debtor	Tonawanda Coke Corporation Name	Case number (if known)	1-18-12156
--------	------------------------------------	------------------------	------------

3.134	Nonpriority creditor's name and mailing address Staples Business Advantage Dept. ROC P.O. Box 41526 Boston, MA 02241-5256 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,614.75
3.135	Nonpriority creditor's name and mailing address Steel City Salt, LLC P.O. Box 226 Bowmansville, NY 14026 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,498.06
3.136	Nonpriority creditor's name and mailing address Stritt & Priebe, Inc. 37 Clyde Ave. Buffalo, NY 14215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,285.80
3.137	Nonpriority creditor's name and mailing address Supervisor - Waste Water Treatment 779 Two Mile Creek Tonawanda, NY 14150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,703.43
3.138	Nonpriority creditor's name and mailing address Taylor Technologies Inc. 31 Loveton Circle Sparks Glencoe, MD 21152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$381.86
3.139	Nonpriority creditor's name and mailing address Teledyne Monitor Labs 12497 Collections Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,164.00
3.140	Nonpriority creditor's name and mailing address The Holiday Ice Company 322 Vine St. Syracuse, NY 13203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$397.50

Debtor <u>Tonawanda Coke Corporation</u> <small>Name</small>	Case number (if known) <u>1-18-12156</u>
---	--

3.141	Nonpriority creditor's name and mailing address Thermo Environmental Instruments LLC P.O. Box 742784 Atlanta, GA 30374-2784 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$829.77</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.142	Nonpriority creditor's name and mailing address Tonawanda Town Clerk Room 14 Municipal Building 2919 Delaware Avenue Buffalo, NY 14217 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$33,013.88</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.143	Nonpriority creditor's name and mailing address Total Crane Systems, Inc. 2225 Kenmore Ave., #104 Buffalo, NY 14207 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$4,480.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.144	Nonpriority creditor's name and mailing address United Materials LLC 561 Pavement Road Lancaster, NY 14086 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$745.40</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.145	Nonpriority creditor's name and mailing address USI Insurance Services National 98 Fort Path Road P.O. Box 18117 Madison, CT 06443 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$20,150.00</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.146	Nonpriority creditor's name and mailing address Van Pelt Corporation P.O. Box 780012 Philadelphia, PA 19178-0012 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$460.00</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.147	Nonpriority creditor's name and mailing address Van Wyk Risk & Financial Management 2237 Wealthy Street Grand Rapids, MI 49506 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$187,178.75</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

Debtor <u>Tonawanda Coke Corporation</u> Name	Case number (if known) <u>1-18-12156</u>
--	--

3.148 Nonpriority creditor's name and mailing address Vanocur Refractories LLC P.O. Box 146 Tonawanda, NY 14151-0146 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$881,910.73</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	--

3.149 Nonpriority creditor's name and mailing address Waste Technology Services, Inc. Dept. No. 389 P.O. Box 8000 Buffalo, NY 14267 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$854.84</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

3.150 Nonpriority creditor's name and mailing address Willson International Inc. 160 Wales Avenue, Suite 100 Tonawanda, NY 14150 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$627.20</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	--

3.151 Nonpriority creditor's name and mailing address Young & Swartz, Inc. 39 Cherry St. Buffalo, NY 14204 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,492.80</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	--

3.152 Nonpriority creditor's name and mailing address YRC Freight P.O. Box 13573 Newark, NJ 07188 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$196.99</u> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---	--

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1 5b. Total claims from Part 2 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #f2f2f2;">Total of claim amounts</th> </tr> </thead> <tbody> <tr> <td style="width: 10%;">5a.</td> <td style="text-align: right;">\$ 10,382.67</td> </tr> <tr> <td>5b. +</td> <td style="text-align: right;">\$ 6,399,719.19</td> </tr> <tr> <td>5c.</td> <td style="text-align: right;">\$ 6,410,101.86</td> </tr> </tbody> </table>	Total of claim amounts		5a.	\$ 10,382.67	5b. +	\$ 6,399,719.19	5c.	\$ 6,410,101.86
Total of claim amounts									
5a.	\$ 10,382.67								
5b. +	\$ 6,399,719.19								
5c.	\$ 6,410,101.86								

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest AT&T internet serviceState the term remaining May 2020

List the contract number of any government contract _____

AT&T Corp.
One AT&T Way
Bedminster, NJ 07921-07522.2. State what the contract or lease is for and the nature of the debtor's interest Cisco 1921 Router
Serial #FTX15428108;
AT&T internet serviceState the term remaining October 2020

List the contract number of any government contract _____

AT&T Corp.
One AT&T Way
Bedminster, NJ 079212.3. State what the contract or lease is for and the nature of the debtor's interest Cisco 2921 router
Serial #ATT1660481;
AT&T point-to-point voice
serviceState the term remaining October 2020

List the contract number of any government contract _____

AT&T Corp.
One AT&T Way
Bedminster, NJ 07921-07522.4. State what the contract or lease is for and the nature of the debtor's interest Xerox Copier
XGD172786; office
equipmentState the term remaining October 2019

List the contract number of any government contract _____

De Lage Landen Financial Services Inc.
Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

Debtor 1 Tonawanda Coke Corporation

Case number (if known) 1-18-12156

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.5. State what the contract or lease is for and the nature of the debtor's interest Xerox Copier MX4779172; office equipment

State the term remaining September 2019

List the contract number of any government contract _____

De Lage Landen Financial Services Inc.
Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

2.6. State what the contract or lease is for and the nature of the debtor's interest Xerox Copier XKP522007; office equipment

State the term remaining February 2019

List the contract number of any government contract _____

De Lage Landen Financial Services Inc.
Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

2.7. State what the contract or lease is for and the nature of the debtor's interest Doritex Corporation Uniform Supply Contract

State the term remaining October 2020

List the contract number of any government contract _____

Doritex Corporation
11980 Walden Avenue
Alden, NY 14004

2.8. State what the contract or lease is for and the nature of the debtor's interest Gerdau-Monroe By-product coke

State the term remaining March 2019

List the contract number of any government contract _____

Hickman Williams & Company
2009 Mackenzie Way, Suite 120
Cranberry Twp, PA 16066

2.9. State what the contract or lease is for and the nature of the debtor's interest Anthracite Industries By-product coke

State the term remaining November 2018

List the contract number of any government contract _____

Hickman Williams & Company
2009 Mackenzie Way, Suite 120
Cranberry Twp, PA 16066

2.10. State what the contract or lease is for and the nature of the debtor's interest Asbury Graphite Mills By-product coke

State the term remaining November 2018

List the contract number of any government contract _____

Hickman Williams & Company
2009 Mackenzie Way, Suite 120
Cranberry Twp, PA 16066

Debtor 1 Tonawanda Coke Corporation

First Name

Middle Name

Last Name

Case number (if known) 1-18-12156

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest Hickman, Williams & Company - Sales Agency Agreement

State the term remaining December 2018

List the contract number of any government contract

Hickman Williams & Company
2009 Mackenzie Way, Suite 120
Cranberry Twp, PA 16066

2.12. State what the contract or lease is for and the nature of the debtor's interest JGB Enterprises - hose crimper

State the term remaining February 2022

List the contract number of any government contract

JGB Enterprises, Inc.
115 Metropolitan Drive
P.O. Box 209
Liverpool, NY 13088

2.13. State what the contract or lease is for and the nature of the debtor's interest Avaya IP Office telephone system

State the term remaining November 2018

List the contract number of any government contract

Meridian IT Inc.
15 Hazelwood Dr., #106
Buffalo, NY 14228

2.14. State what the contract or lease is for and the nature of the debtor's interest Powers Coal and Coke LLC - Agency agreement

State the term remaining December 2025

List the contract number of any government contract

Powers Coal and Coke, LLC
Lloyd Avenue
Latrobe, PA 15650

2.15. State what the contract or lease is for and the nature of the debtor's interest Republic Services - waste collection service

State the term remaining May 2020

List the contract number of any government contract

Republic Services
2321 Kenmore Avenue
Buffalo, NY 14207

2.16. State what the contract or lease is for and the nature of the debtor's interest 2001 Bobcat Skid Steer Loader
Serial #514149299; plant equipment

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

Debtor 1 Tonawanda Coke Corporation

Case number (if known) 1-18-12156

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

State the term remaining September 2019

List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest 2001 JLG 800A 4x4 Articulated Boom Lift Serial #0300060972; plant equipment

State the term remaining September 2019

List the contract number of any government contract _____

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

2.18. State what the contract or lease is for and the nature of the debtor's interest 2005 Caterpillar 980B Series II Wheel Loader Serial #CAT0980GPAWH02434 ; plant equipment

State the term remaining February 2020

List the contract number of any government contract _____

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

2.19. State what the contract or lease is for and the nature of the debtor's interest 1991 Pierce Lance Fire Truck VIN #4P1CT01DMX000553; plant equipment

State the term remaining March 2020

List the contract number of any government contract _____

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

2.20. State what the contract or lease is for and the nature of the debtor's interest CAT 988 Wheel Dozer Serial #50W 1441; plant equipment

State the term remaining September 2020

List the contract number of any government contract _____

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

2.21. State what the contract or lease is for and the nature of the debtor's interest 2006 Terex Finlay 663T Supertrak 5 Ft. x 20 Ft. 2 Deck Crawler Screening Plant Serial #FKT560778; plant equipment

State the term remaining September 2021

List the contract number of any government contract _____

Rouse Breihan, Inc.
P.O. Box 420
Buffalo, NY 14226

Debtor 1 Tonawanda Coke Corporation

First Name

Middle Name

Last Name

Case number (if known) 1-18-12156

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.22. State what the contract or lease is for and the nature of the debtor's interest 1998 Caterpillar 980G Wheel Loader Serial #2KR02392; plant equipment
 State the term remaining March 2020
 List the contract number of any government contract

Rouse Breihan, Inc.
 P.O. Box 420
 Buffalo, NY 14226

2.23. State what the contract or lease is for and the nature of the debtor's interest 2006 JLG 800A 4x4 Articulated Boom Lift Serial #300097327; plant equipment
 State the term remaining 46 months
 List the contract number of any government contract

Rouse Breihan, Inc.
 P.O. Box 420
 Buffalo, NY 14226

2.24. State what the contract or lease is for and the nature of the debtor's interest 2017 Jeep Cherokee VIN #1C4RJFCG5HC927733; company vehicle
 State the term remaining June 2020
 List the contract number of any government contract

Rouse Breihan, Inc.
 P.O. Box 420

2.25. State what the contract or lease is for and the nature of the debtor's interest 2018 Ford Expedition VIN #1FMJU1MT7FEF12607; company vehicle
 State the term remaining December 2020
 List the contract number of any government contract

Rouse Breihan, Inc.
 P.O. Box 420
 Buffalo, NY 14226

2.26. State what the contract or lease is for and the nature of the debtor's interest VIN #1FM5K8D82HGB29127
 State the term remaining September 2019
 List the contract number of any government contract

Rouse Breihan, Inc.
 P.O. Box 420
 Buffalo, NY 14226

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**United States Bankruptcy Court
Western District of New York**

In re Tonawanda Coke Corporation

Debtor(s)

Case No. 1-18-12156Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Tamroy, Inc. P.O. Box 610 Getzville, NY 14068	Common	100 Shares	Owner

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 18, 2018Signature /s/ Michael K. Durkin
Michael K. Durkin

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*